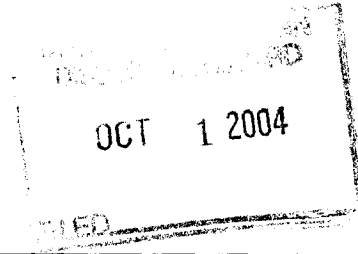


## FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**Treas: **John Becker**Name: **Citizens for Heaton**FORM  
**DR-2**  
ICFRS 4/98DISCLOSURE  
REPORT

For Office Use Only

Comm. # **930**

Indexed \_\_\_\_\_

Audited \_\_\_\_\_

Computer \_\_\_\_\_

Report Due Date: **01/19/2004**

Committee Chair:

Status: **Amen**Notice of Dissolution: **N/A****Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$20,294.80</b>
Schedule A: Cash Contributions Total	<b>\$14,092.55</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$34,387.35</b>
Schedule B: Expenditures Total	<b>\$3,278.00</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$31,109.35</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Amen**

SCHEDULE A: Contributions - Money Taken In ID: <b>930</b> Name: <b>Citizens for Heaton</b>		SCHEDULE <b>A</b> ICFRS 12/99	MONETARY RECEIPTS
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2003 [#1030]	Chk#: 6662	Nicholls, Judy P.O. Box 54 Swisher IA 52338	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1036]	Chk#: 2667	Schlutz, Robert P.O. Box 66 Columbus Junction IA 52738	No Relation	\$100.00 (From Fund Raiser)
11/02/2003 [#1040]	ID: 6146 Chk#: 1502	Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines IA 50322		\$200.00
11/18/2003 [#1041]	ID: 6488 Chk#: 1174	Iowa Providers PAC 7025 Hickman Rd. Suite 5 Urbandale IA 50322	No Relation	\$1,500.00
12/15/2003 [#1061]	ID: 6445 Chk#: 1148	RiverPAC PO Box 460 Marquette IA 52158		\$100.00
12/17/2003 [#1062]	ID: 6445 Chk#: 1149	RiverPAC PO Box 460 Marquette IA 52158		\$150.00
12/19/2003 (Amended) [#1130]	ID: 8140 Chk#: 1033	Pfizer PAC 235 East 42nd Street New York NY 10017		\$250.00

**AMENDED**

Page Total	<b>\$2,550.00</b>
Report Total	<b>\$14,092.55</b>

FORM DR-2: Disclosure Summary Page

ID: **930**

County:

Type: **State House**

Treas: **John Becker**

Name: **Citizens for Heaton**

FORM  
**DR-2**  
ICFRS 4/98

DISCLOSURE  
REPORT

For Office Use Only

Comm. # **930**

Indexed \_\_\_\_\_

Audited \_\_\_\_\_

Computer \_\_\_\_\_

Report Due Date: **01/19/2004**

Committee Chair:

Status: **Amen**

Notice of Dissolution: **N/A**

JUL 21 2004

pm 7-19

**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$20,294.80</b>
Schedule A: Cash Contributions Total	<b>\$13,842.55</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$34,137.35</b>
Schedule B: Expenditures Total	<b>\$3,278.00</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$30,859.35</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Amen**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID: <b>930</b> Name: <b>Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
06/28/2003 (Amended) [#1124]		U.S. Bank P.O. Box 524 St. Louis MO 63166	No Relation	\$1,767.55
EXPLANATION: Interest earned/received on Certificate of Deposit #002006160092, from the CD's inception to its maturity on June 28, 2003.				
07/15/2003 [#985]	ID: 6113 Chk#: 2849	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$250.00
08/10/2003 [#986]	ID: 6027 Chk#: 2096	Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265		\$250.00
08/30/2003 [#993]	ID: 6113 Chk#: 2871	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$250.00
08/30/2003 [#994]	ID: 8242 Chk#: 10407	Glaxo Wellcome Inc. Political Action Committee Five Moore Drive Research Tringl PK NC 27709		\$1,000.00
09/15/2003 [#991]	ID: 6004	Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines IA 50309		\$250.00
09/15/2003 [#992]	ID: 6063	Iowa Dental Political Action Committee 505 5th Avenue, Suite 333 Des Moines IA 503092379		\$500.00
09/18/2003 [#1012]	ID: 6056 Chk#: 3153	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438		\$100.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$4,367.55**

SCHEDULE A: Contributions - Money Taken In ID: <b>930</b> Name: <b>Citizens for Heaton</b> Type: <b>State House</b>		SCHEDULE <b>A</b> ICFRS 12/99	MONETARY RECEIPTS
		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1043]	Chk#: 1883	Bruding, Karen 701 Riverview St. Des Moines IA 50316	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1047]	Chk#: 3025	Brunnette, Leann 12348 Sunset Terrace Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1021]	Chk#: 7875	Carlson, Kenneth 3529 Hickory Hollow Ln. Waukee IA 50263	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1042]	Chk#: 5597	Discher, Joan 1401 Crestmoor Dr. Des Moines IA 50310	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1008]	Chk#: 5263	Dykstra, Jerold P.O. Box 830 Akron IA 51001	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1022]	ID: 6033 Chk#: 1006	Employers Mutual Casualty Co. PAC for Responsible St. 717 Mulberry Street Des Moines IA 50309		\$50.00 (From Fund Raiser)
09/18/2003 [#1017]	Chk#: 3473	Goeldner, Linda M. 4038 Kingman Blvd. Des Moines IA 50311	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1046]	Chk#: 8960	Hutchins, Dann 108 S. 33rd St. West Des Moines IA 50265	No Relation	\$100.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$550.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID: <b>930</b> Name: <b>Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1004]	ID: 6052 Chk#: 2692	Independent Insurance Agents of Iowa PAC 4000 Westown Parkway West Des Moines IA 50266		\$250.00 (From Fund Raiser)
09/18/2003 [#1020]	ID: 6058 Chk#: 2297	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159		\$100.00 (From Fund Raiser)
09/18/2003 [#995]	ID: 6059 Chk#: 2394	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265		\$200.00 (From Fund Raiser)
09/18/2003 [#1003]	ID: 6291 Chk#: 2246	Iowa Hospital Association Political Action Committee 100 E. Grand Ave. Suite 100 Des Moines IA 50309	No Relation	\$250.00 (From Fund Raiser)
09/18/2003 [#1002]	ID: 6400 Chk#: 241	Iowa Hospitality Association Political Action Committee 8525 Douglas Avenue, Suite 47 Des Moines IA 503222992		\$100.00 (From Fund Raiser)
09/18/2003 [#999]	ID: 6069 Chk#: 2063	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503		\$100.00 (From Fund Raiser)
09/18/2003 [#1018]	ID: 6073 Chk#: 579	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502		\$250.00 (From Fund Raiser)
09/18/2003 [#1016]	ID: 6075 Chk#: 1548	Iowa Nurses Association Political Action Committee 1501 42nd St., Suite 471 West Des Moines IA 50266		\$100.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$1,350.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID: <b>930</b> Name: <b>Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1015]	ID: 6118 Chk#: 1959	Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322		\$200.00 (From Fund Raiser)
09/18/2003 [#1006]	ID: 6486 Chk#: 1356	Iowa Telecom Political Action Committee 115 S. 2nd Ave. W. Newton IA 50208	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#997]	Chk#: 5548	Kelly, Earl P. 2919 Druid Hill Dr. Des Moines IA 50315	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1005]	Chk#: 6183	Khan, Ben 936 14th St. West Des Moines IA 50265	No Relation	\$50.00
09/18/2003 [#1045]	Chk#: 2458	Kobliska, Sarah 1125 Indian Creek Circle Marion IA 52302	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#996]	ID: 6411 Chk#: 1295	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$200.00 (From Fund Raiser)
09/18/2003 [#1010]	Chk#: 1720	Moore, Michael D. 1301 E. Washington St. Washington IA 52353	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1000]	ID: 6101 Chk#: 2362	Motor Carriers PAC 717 E. Court Des Moines IA 503094901		\$100.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$900.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> ID: <b>930</b> Name: <b>Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1014]	Chk#: 1917	Oakley, Brice 418 38th Place Des Moines IA 50312	No Relation	\$150.00 (From Fund Raiser)
09/18/2003 [#1019]		Obradovich, Jim 2418 35th St. Des Moines IA 50310	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1044]	Chk#: 4465	Oliver, Kirstie 4414 Amick Ave. Des Moines IA 50310	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1007]	Chk#: 3850	Petrowsky, Dana 3701 Breckenridge Circle West Des Moines IA 50265	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1011]	Chk#: 2223	Phillips, Ron 4801 Gilbertville Rd. Waterloo IA 50701	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1009]	Chk#: 2308	Steen, Dan 1201 Pine Valley Place Polk City IA 50226	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1001]	Chk#: 3078	Whitesell, Ted V. 1933 Wembley Rd. Waterloo IA 50701	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1013]	Chk#: 5413	Woolson, Eric 6855 Woodland Ave. #1308 West Des Moines IA 50266	No Relation	\$75.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$550.00**



<b>SCHEDULE A: Contributions - Money Taken In</b> • ID: <b>930</b> Name: <b>Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
Type: <b>State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#998]	Chk#: 5270	Zenti, Ce Ce M. P.O. Box 901 Ankeny IA 50021	No Relation	\$100.00 (From Fund Raiser)
10/02/2003 [#1038]	ID: 6237 Chk#: 1549	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids IA 52402		\$250.00 (From Fund Raiser)
10/15/2003 [#1039]	ID: 6098 Chk#: 3302	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$200.00 (From Fund Raiser)
10/30/2003 [#1033]	Chk#: 2410	Ackerson, Steve 1634 NW 131st St. Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1024]	Chk#: 4110	Allbee, Richard A. P.O. Box 436 Hampton IA 50441	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1023]	Chk#: 4793	Chensvold, Donald L. 6 Sylvan Ln. S.E. Cedar Rapids IA 52403	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1028]	Chk#: 5212	Ferrell, Connie G. 2096 155th St. Fairfield IA 52556	No Relation	\$50.00 (From Fund Raiser)
10/30/2003 [#1026]	Chk#: 1554	Hamm, Michael T. 13675 Lakeshore Dr. Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$1,150.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> • ID: <b>930</b> Name: <b>Citizens for Heaton</b> Type: <b>State House</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2003 [#1048]	Chk#: 5581	Hirschburg, Richard 1257 Oakes Dr. Iowa City IA 52245	No Relation	\$50.00 (From Fund Raiser)
10/30/2003 [#1037]	Chk#: 3917	Hocking, Michael 105 E. Cleveland New London IA 52645	No Relation	\$25.00 (From Fund Raiser)
10/30/2003 [#1035]	Chk#: 19698	Huston, Thomas 1615 Colton St. Columbus Junction IA 52738	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1032]	ID: 6067 Chk#: 3001	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266		\$750.00 (From Fund Raiser)
10/30/2003 [#1027]	Chk#: 3151	Johnson, Doug 13416 Ridgeview Dr. Urbandale IA 50323	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1034]	Chk#: 9880	Juckette, Thomas F. 1510 NW 86th St. Des Moines IA 50325	No Relation	\$1,000.00 (From Fund Raiser)
10/30/2003 [#1031]	Chk#: 1433	Matheney, Ryan 802 E. Pine Ct. Mount Pleasant IA 52641	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1025]	Chk#: 7365	McDaniel, Michael D. 2733 NW 161st St. Clive IA 50325	No Relation	\$400.00 (From Fund Raiser)

**AMENDED**

Page Total

**\$2,675.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>AMENDED</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2003 [#1030]	Chk#: 6662	Nicholls, Judy P.O. Box 54 Swisher IA 52338	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1036]	Chk#: 2667	Schlutz, Robert P.O. Box 66 Columbus Junction IA 52738	No Relation	\$100.00 (From Fund Raiser)
11/02/2003 [#1040]	ID: 6146 Chk#: 1502	Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines IA 50322		\$200.00
11/18/2003 [#1041]	ID: 6488 Chk#: 1174	Iowa Providers PAC 7025 Hickman Rd. Suite 5 Urbandale IA 50322	No Relation	\$1,500.00
12/15/2003 [#1061]	ID: 6445 Chk#: 1148	RiverPAC PO Box 460 Marquette IA 52158		\$100.00
12/17/2003 [#1062]	ID: 6445 Chk#: 1149	RiverPAC PO Box 460 Marquette IA 52158		\$150.00

**AMENDED**

Page Total	<b>\$2,300.00</b>
Report Total	<b>\$13,842.55</b>

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> ID: <b>930</b> Name: <b>Citizens for Heaton</b> Type: <b>State House</b>		<b>SCHEDULE B</b> ICFRS 12/99	<b>MONETARY EXPENDITURES</b>
		<b>AMENDED</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/08/2003	Chk#: 255	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$100.00
#983]	ADVERTISING: Radio program sponsorship (campaign expense).		
07/08/2003	ID: 9161 Chk#: 201	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$1,000.00
#982]	POLITICAL CONTRIBUTION:		
08/18/2003	Chk#: 272	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$713.00
#987]	OTHER EXPENDITURE: Reimbursement for air fare and registration to National Council of State Legislatures conference in San Francisco, CA, 7/21/03--7/25/03 (office holder expense).		
09/15/2003	Chk#: 273	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$100.00
#989]	OTHER EXPENDITURE: Radio program sponsorship (campaign expense).		
09/15/2003	Chk#: 274	Victory Enterprises 5200 S.W. 30th St. Suite 7 Davenport IA 52802	\$120.00
#988]	ADVERTISING: Website sponsorship (office holder expense).		
12/30/2003	Chk#: 275	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$1,245.00
#1063]	OTHER EXPENDITURE: Reimbursement for air fare, lodging, and registration at National Council of State Legislatures conference, 12-09-03--12-12-03, Washington, DC (office holder expense).		

**AMENDED**

Page Total	<b>\$3,278.00</b>
Report Total	<b>\$3,278.00</b>

Page 1 of 1  
(for schedule B)

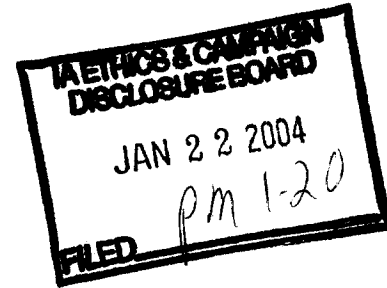
<b>FORM DR-2: Disclosure Summary Page</b>  <b>ID: 930</b> County: Type: <b>State House</b> Treas: <b>John Becker</b> Name: <b>Citizens for Heaton</b>	<table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td style="width: 50%; text-align: center;"> <b>FORM DR-2</b>  <small>ICFRS 4/98</small> </td> <td style="width: 50%; text-align: center;"> <b>DISCLOSURE REPORT</b> </td> </tr> <tr> <td colspan="2" style="text-align: center; padding: 2px;"> <b>For Office Use Only</b> </td> </tr> <tr> <td>Comm. #</td> <td style="text-align: right;"><b>930</b></td> </tr> <tr> <td>Indexed</td> <td style="text-align: right;"><u>                    </u></td> </tr> <tr> <td>Audited</td> <td style="text-align: right;"><u>                    </u></td> </tr> <tr> <td>Computer</td> <td style="text-align: right;"><u>                    </u></td> </tr> </table>	<b>FORM DR-2</b> <small>ICFRS 4/98</small>	<b>DISCLOSURE REPORT</b>	<b>For Office Use Only</b>		Comm. #	<b>930</b>	Indexed	<u>                    </u>	Audited	<u>                    </u>	Computer	<u>                    </u>
<b>FORM DR-2</b> <small>ICFRS 4/98</small>	<b>DISCLOSURE REPORT</b>												
<b>For Office Use Only</b>													
Comm. #	<b>930</b>												
Indexed	<u>                    </u>												
Audited	<u>                    </u>												
Computer	<u>                    </u>												

Report Due Date: **01/19/2004**

Committee Chair:

Status: **Orig**

Notice of Dissolution: **N/A**



**Statement of Cash On Hand**

Cash On Hand at Start of Period	<b>\$20,294.80</b>
Schedule A: Cash Contributions Total	<b>\$12,075.00</b>
Schedule F: Loans Received Total	<b>\$0.00</b>
Schedule H: Campaign Property Sales	<b>\$0.00</b>
<b>SUB-TOTAL</b>	<b>\$32,369.80</b>
Schedule B: Expenditures Total	<b>\$3,278.00</b>
Schedule F: Loan Repayments Total	<b>\$0.00</b>
<b>Cash on Hand At End of Period</b>	<b>\$29,091.80</b>

**Additional Assets and Liabilities**

Loans in Place at Start of Period	<b>\$0.00</b>
Schedule D: UnPaid Bills	<b>\$0.00</b>
Schedule E: In-Kind Contributions	<b>\$0.00</b>
Schedule F: Outstanding Loans	<b>\$0.00</b>
Schedule G: Consultant Breakdown?	<b>No</b>
Schedule H: Campaign Property Value	<b>\$0.00</b>
Forgiven Loans (From Schedule E)	<b>\$0.00</b>

**Orig**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> <b>ICFRS 12/99</b>	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
07/15/2003 [#985]	ID: 6113 Chk#: 2849	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$250.00
08/10/2003 [#986]	ID: 6027 Chk#: 2096	Deere & Company PAC - Iowa Deere & Company, John Deere Rd Moline IL 61265		\$250.00
08/30/2003 [#993]	ID: 6113 Chk#: 2871	AFSCME/Iowa Council 61 P.E.O.P.L.E. 203 Thompson Waterloo IA 50703		\$250.00
08/30/2003 [#994]	ID: 8242 Chk#: 10407	Glaxo Wellcome Inc. Political Action Committee Five Moore Drive Research Tringl PK NC 27709		\$1,000.00
09/15/2003 [#991]	ID: 6004	Associated General Contractors of Iowa PAC P.O. Box 757 Des Moines IA 50309		\$250.00
09/15/2003 [#992]	ID: 6063	Iowa Dental Political Action Committee 505 5th Avenue, Suite 333 Des Moines IA 503092379		\$500.00
09/18/2003 [#1012]	ID: 6056 Chk#: 3153	Bankers Unite In Legislative Decisions (AKA:BUILD) 418 Sixth Ave. Suite #430 Des Moines IA 503092438		\$100.00 (From Fund Raiser)
09/18/2003 [#1043]	Chk#: 1883	Bruding, Karen 701 Riverview St. Des Moines IA 50316	No Relation	\$50.00 (From Fund Raiser)

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Page Total

**\$2,650.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1047]	Chk#: 3025	Brunnette, Leann 12348 Sunset Terrace Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1021]	Chk#: 7875	Carlson, Kenneth 3529 Hickory Hollow Ln. Waukee IA 50263	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1042]	Chk#: 5597	Discher, Joan 1401 Crestmoor Dr. Des Moines IA 50310	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1008]	Chk#: 5263	Dykstra, Jerold P.O. Box 830 Akron IA 51001	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1022]	ID: 6033 Chk#: 1006	Employers Mutual Casualty Co. PAC for Responsible St. 717 Mulberry Street Des Moines IA 50309		\$50.00 (From Fund Raiser)
09/18/2003 [#1017]	Chk#: 3473	Goeldner, Linda M. 4038 Kingman Blvd. Des Moines IA 50311	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1046]	Chk#: 8960	Hutchins, Dann 108 S. 33rd St. West Des Moines IA 50265	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1004]	ID: 6052 Chk#: 2692	Independent Insurance Agents of Iowa PAC 4000 Westown Parkway West Des Moines IA 50266		\$250.00 (From Fund Raiser)

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Page Total

**\$750.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1020]	ID: 6058 Chk#: 2297	Iowa Chiropractic Society PAC 1605 N. Ankeny Blvd., Ste. 100 Ankeny IA 500214159		\$100.00 (From Fund Raiser)
09/18/2003 [#995]	ID: 6059 Chk#: 2394	Iowa Committee of Automotive Retailers (ICAR) 1111 Office Park Road West Des Moines IA 50265		\$200.00 (From Fund Raiser)
09/18/2003 [#1003]	ID: 6291 Chk#: 2246	Iowa Hospital Association Political Action Committee 100 E. Grand Ave. Suite 100 Des Moines IA 50309	No Relation	\$250.00 (From Fund Raiser)
09/18/2003 [#1002]	ID: 6400 Chk#: 241	Iowa Hospitality Association Political Action Committee 8525 Douglas Avenue, Suite 47 Des Moines IA 503222992		\$100.00 (From Fund Raiser)
09/18/2003 [#999]	ID: 6069 Chk#: 2063	Iowa Industry Political Action Committee (IIPAC) 904 Walnut - Suite 100 Des Moines IA 503093503		\$100.00 (From Fund Raiser)
09/18/2003 [#1018]	ID: 6073 Chk#: 579	Iowa Medical Political Action Committee 1001 Grand Avenue West Des Moines IA 502653502		\$250.00 (From Fund Raiser)
09/18/2003 [#1016]	ID: 6075 Chk#: 1548	Iowa Nurses Association Political Action Committee 1501 42nd St., Suite 471 West Des Moines IA 50266		\$100.00 (From Fund Raiser)
09/18/2003 [#1015]	ID: 6118 Chk#: 1959	Iowa Optometric Association Political Action 9721 Aurora Avenue Urbandale IA 50322		\$200.00 (From Fund Raiser)

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Page Total

**\$1,300.00**



<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> <b>ICFRS 12/99</b>	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1006]	ID: 6486 Chk#: 1356	Iowa Telecom PAC 321 E. Walnut St. Suite 140 Des Moines IA 50309	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#997]	Chk#: 5548	Kelly, Earl P. 2919 Druid Hill Dr. Des Moines IA 50315	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1005]	Chk#: 6183	Khan, Ben 936 14th St. West Des Moines IA 50265	No Relation	\$50.00
09/18/2003 [#1045]	Chk#: 2458	Kobliska, Sarah 1125 Indian Creek Circle Marion IA 52302	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#996]	ID: 6411 Chk#: 1295	MCI IOWA PAC 1925 Boyrum St. Iowa City IA 52240		\$200.00 (From Fund Raiser)
09/18/2003 [#1010]	Chk#: 1720	Moore, Michael D. 1301 E. Washington St. Washington IA 52353	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1000]	ID: 6101 Chk#: 2362	Motor Carriers PAC 717 E. Court Des Moines IA 503094901		\$100.00 (From Fund Raiser)
09/18/2003 [#1014]	Chk#: 1917	Oakley, Brice 418 38th Place Des Moines IA 50312	No Relation	\$150.00 (From Fund Raiser)

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Page Total

**\$850.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> <b>ICFRS 12/99</b>	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
09/18/2003 [#1019]		Obradovich, Jim 2418 35th St. Des Moines IA 50310	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1044]	Chk#: 4465	Oliver, Kirstie 4414 Amick Ave. Des Moines IA 50310	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1007]	Chk#: 3850	Petrowsky, Dana 3701 Breckenridge Circle West Des Moines IA 50265	No Relation	\$100.00 (From Fund Raiser)
09/18/2003 [#1011]	Chk#: 2223	Phillips, Ron 4801 Gilbertville Rd. Waterloo IA 50701	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1009]	Chk#: 2308	Steen, Dan 1201 Pine Valley Place Polk City IA 50226	No Relation	\$50.00 (From Fund Raiser)
09/18/2003 [#1001]	Chk#: 3078	Whitesell, Ted V. 1933 Wembley Rd. Waterloo IA 50701	No Relation	\$25.00 (From Fund Raiser)
09/18/2003 [#1013]	Chk#: 5413	Woolson, Eric 6855 Woodland Ave. #1308 West Des Moines IA 50266	No Relation	\$75.00 (From Fund Raiser)
09/18/2003 [#998]	Chk#: 5270	Zenti, Ce Ce M. P.O. Box 901 Ankeny IA 50021	No Relation	\$100.00 (From Fund Raiser)

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Page Total **\$500.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>		<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
<b>Type: State House</b>		<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/02/2003 [#1038]	ID: 6237 Chk#: 1549	ABATEPAC (A Brotherhood Aimed Towards Education) 3118 Eastern Avenue NE Cedar Rapids IA 52402		\$250.00 (From Fund Raiser)
10/15/2003 [#1039]	ID: 6098 Chk#: 3302	Iowa Bev PAC 321 East Walnut St., Suite 310 Des Moines IA 503092026		\$200.00 (From Fund Raiser)
10/30/2003 [#1033]	Chk#: 2410	Ackerson, Steve 1634 NW 131st St. Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1024]	Chk#: 4110	Allbee, Richard A. P.O. Box 436 Hampton IA 50441	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1023]	Chk#: 4793	Chensvold, Donald L. 6 Sylvan Ln. S.E. Cedar Rapids IA 52403	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1028]	Chk#: 5212	Ferrell, Connie G. 2096 155th St. Fairfield IA 52556	No Relation	\$50.00 (From Fund Raiser)
10/30/2003 [#1026]	Chk#: 1554	Hamm, Michael T. 13675 Lakeshore Dr. Clive IA 50325	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1048]	Chk#: 5581	Hirschburg, Richard 1257 Oakes Dr. Iowa City IA 52245	No Relation	\$50.00 (From Fund Raiser)

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Page Total

**\$1,100.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2003 [#1037]	Chk#: 3917	Hocking, Michael 105 E. Cleveland New London IA 52645	No Relation	\$25.00 (From Fund Raiser)
10/30/2003 [#1035]	Chk#: 19698	Huston, Thomas 1615 Colton St. Columbus Junction IA 52738	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1032]	ID: 6067 Chk#: 3001	Iowa Health PAC 6750 Westown Prky, Suite 100 West Des Moines IA 50266		\$750.00 (From Fund Raiser)
10/30/2003 [#1027]	Chk#: 3151	Johnson, Doug 13416 Ridgeview Dr. Urbandale IA 50323	No Relation	\$100.00 (From Fund Raiser)
10/30/2003 [#1034]	Chk#: 9880	Juckette, Thomas F. 1510 NW 86th St. Des Moines IA 50325	No Relation	\$1,000.00 (From Fund Raiser)
10/30/2003 [#1031]	Chk#: 1433	Matheney, Ryan 802 E. Pine Ct. Mount Pleasant IA 52641	No Relation	\$250.00 (From Fund Raiser)
10/30/2003 [#1025]	Chk#: 7365	McDaniel, Michael D. 2733 NW 161st St. Clive IA 50325	No Relation	\$400.00 (From Fund Raiser)
10/30/2003 [#1030]	Chk#: 6662	Nicholls, Judy P.O. Box 54 Swisher IA 52338	No Relation	\$250.00 (From Fund Raiser)

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Page Total

**\$2,875.00**

<b>SCHEDULE A: Contributions - Money Taken In</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>	<b>SCHEDULE</b> <b>A</b> ICFRS 12/99	<b>MONETARY</b> <b>RECEIPTS</b>
	<b>ORIGINAL</b>	

Date Received	Committee ID Check #	Name and Address of Contributor	Relationship To Candidate	Amount Received
10/30/2003 [#1036]	Chk#: 2667	Schlutz, Robert P.O. Box 66 Columbus Junction IA 52738	No Relation	\$100.00 (From Fund Raiser)
11/02/2003 [#1040]	ID: 6146 Chk#: 1502	Homebuilders Association PAC 9001 Hickman Rd., Suite 210 Des Moines IA 50322		\$200.00
11/18/2003 [#1041]	ID: 6488 Chk#: 1174	Iowa Providers PAC 7025 Hickman Rd. Suite 5 Urbandale IA 50322	No Relation	\$1,500.00
12/15/2003 [#1061]	ID: 6445 Chk#: 1148	RiverPAC PO Box 460 Marquette IA 52158		\$100.00
12/17/2003 [#1062]	ID: 6445 Chk#: 1149	RiverPAC PO Box 460 Marquette IA 52158		\$150.00

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Page Total	<b>\$2,050.00</b>
Report Total	<b>\$12,075.00</b>

<b>SCHEDULE B: Expenditures -- Money Spent From Committee Account</b> <b>ID: 930</b> <b>Name: Citizens for Heaton</b>  <b>Type: State House</b>		<b>SCHEDULE</b> <b>B</b> ICFRS 12/99	<b>MONETARY</b> <b>EXPENDITURES</b>
		<b>ORIGINAL</b>	

Date Expended	Committee ID Check #	Name and Address To Whom Expenditure (Disbursement) Was Made	Amount Expended
07/08/2003 #983]	Chk#: 255	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$100.00
	ADVERTISING: Radio program sponsorship (campaign expense).		
07/08/2003 #982]	ID: 9161 Chk#: 201	Republican Party of Iowa and its Eisenhower Club 521 E. Locust St. Des Moines IA 50309	\$1,000.00
	POLITICAL CONTRIBUTION:		
08/18/2003 #987]	Chk#: 272	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$713.00
	OTHER EXPENDITURE: Reimbursement for air fare and registration to National Council of State Legislatures conference in San Francisco, CA, 7/21/03--7/25/03 (office holder expense).		
09/15/2003 #989]	Chk#: 273	KILJ AM/FM P.O. Box 311 Mount Pleasant IA 52641	\$100.00
	OTHER EXPENDITURE: Radio program sponsorship (campaign expense).		
09/15/2003 #988]	Chk#: 274	Victory Enterprises 5200 S.W. 30th St. Suite 7 Davenport IA 52802	\$120.00
	ADVERTISING: Website sponsorship (office holder expense).		
12/30/2003 #1063]	Chk#: 275	H & H Inc. P.O. Box 653 Mount Pleasant IA 52641	\$1,245.00
	OTHER EXPENDITURE: Reimbursement for air fare, lodging, and registration at National Council of State Legislatures conference, 12-09-03--12-12-03, Washington, DC (office holder expense).		

**ORIGINAL**

Page Total **\$3,278.00**

Report Total **\$3,278.00**

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(for schedule B)